

ANNUAL GENERAL MEETING

SUNDAY SEPTEMBER 29, 2019, 2:00 PM

Grand Marais Community Central Building

MINUTES

ATTENDANCE:

(Please see sign in sheet in the Appendix)

1. Call to Order

The AGM was called to order at 2:00 pm. The President explained that our constitution states that a quorum of this group simply consists of those voting members present at the meeting.

2. Opening Remarks/Welcome - Marilyn Schneider

- Introduction of Board and Special guests
The President introduced our Special Guests:
 - Coreen Katazinski, Clinical Team Manager, IERHA
- Coreen updated the state of health service in this area and raised the possibility of the IERHA using the clinic facilities in the Community Central Building to service this area, rather than the Mobile Clinic.
 - David Horbas, Councillor RM St Clements.
- Extended greetings from the RM.

3. Acceptance of Agenda

MOTION 2019.09.29 AGM (01): to approve the agenda of the EBRC Members 2018 AGM, with the addition of an item (9.Full time Public washrooms).

Moved: Roger Batchelor

Seconded: Janet Joyce

Carried

4. Approval of Minutes Of 2018 09 30 AGM

MOTION 2019.09.29 AGM (02): to approve the minutes of the 2018 09 30 AGM as circulated.

Moved: Luise Avery

Seconded: Roger Batchelor

Carried

5. Officer's Reports

- President – Marilyn Schneider
Marilyn presented her report as attached
- Treasurer – Lea-Ann Stevens-Malthouse
 - Accept Financial Statements 2018
Lea-Ann present the 2018 Financial Statements as attached.

OFFICERS

President:

Marilyn Schneider (2020)

Vice-President:

Roger Batchelor (2019)

Secretary:

Dennis Wasyluniuk (2020)

Treasurer:

Lea-Ann Stevens-Malthouse(2020)

Directors at Large:

Cheryl Fabian (2020)

Terry Neplyk (2019)

Susan Prohaska (2019)

STANDING COMMITTEES

Communications:

Susan Prohaska

Finance Committee:

Lea-Ann Stevens-Malthouse

GMCC Management Board:

Roger Batchelor- Chair

Roberta Carriere

David Horbas (RM Appt'd)

David Sutherland (RM App't)

Lea-Ann Stevens-Malthouse

Laura Tutlies

Membership/Volunteers:

Cheryl Fabian

Nominating:

Roger Batchelor

Special Events/Fund Raising:

vacant

COMMITTEES ON HOLD

Capital Campaign:

Medical Committee:

Technical Committee:

MOTION 2019.09.29 AGM (03): to accept the 2018 Financial Statements as presented by the Treasurer.

Moved: Luise Avery

Seconded: Susan Prohaska

Carried

- Instruct the Board to arrange a Review of the 2019 Financials as deemed necessary.

MOTION 2019.09.29 AGM (04): that the Board be instructed to arrange a Review of the 2019 Financials as deemed necessary.

Moved: Lea-Ann Stevens-Malthouse

Seconded: Roberta Carriere

Carried

6. GMCC Property Management Board Report – Roger Batchelor

- Roger presented his Report (attached)
- Presentation of 2018 Financial report to EBRC
Roger then presented the GMCC Management Board Annual Financial Report to the EBRC Board.

MOTION 2019.09.29 AGM (05): that the GMCC Management Board Annual Financial Report be received for review by the EBRC Board

Moved: Walter Kleinschmit

Seconded: Ken Avery

Carried

7. Grand Fitness Report

Roger Batchelor presented the attached financial detail of the Grand Fitness Gym.

8. MOTION: *To accept the reports as presented to this AGM.*

MOTION 2019.09.29 AGM (06): that this assembly receive all of the reports presented at this AGM.

Moved: Nadine Parsley

Seconded: Roberta Carriere

Carried

9. Fulltime Public Washrooms

This issue was put forth by Ron Joyce. There was considerable discussion regarding possible solutions.

MOTION 2019.09.29 AGM (07): that the Board be directed to study options, capital or otherwise, to provide 24 hour year round washroom facilities at the GMCC site.

Moved: Walter Kleinschmit

Seconded: Ron Joyce

Carried

10. Election of Directors – Nominating Committee –Roger Batchelor

The Nominating Committee presented the following nominations to the Board for a two year term:

- Terry Neplyk
- Susan Prohaska
- Roger Batchelor

In addition Marilyn Schneider nominated Joni Hanson, and presented Joni's email acceptance of her nomination.

MOTION 2019.09.29 AGM (08): that the nominations close.

Moved: Marilyn Schneider

Seconded: Roger Batchelor

Carried

Because there are five possible vacancies on the Board, the above four persons were declared elected to the Board for a two year term to 2021.

11. Closing remarks – Marilyn Schneider

The Chair welcomed the new Board members, thanked all present and invited all to remain for refreshments.

12. Adjournment

MOTION 2019.09.29 AGM (09): that the AGM adjourn.

Moved: Roger Batchelor

Seconded: Susan Prohaska

Carried

(Following the AGM, the new Board of Directors met briefly)

Respectfully submitted
Dennis Wasylyniuk, Secretary

APPENDIX

REPORTS

AGM SEPTEMBER 29, 2019 REGISTRATION SIGN IN SHEET

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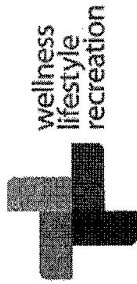
AGM SEPTEMBER 29, 2019 REGISTRATION SIGN IN SHEET



AGM SEPTEMBER 29, 2019 REGISTRATION SIGN IN SHEET

Please PRINT your name	Address	Phone (Area Code)	Member Yes/No	Email Address	Paid \$10.00	Initial
MARILYN SCHNEIDER	Box 87, Grand Marais	(204) 734-7188	Yes	schneider@highspeedcrow.ca	✓	
R. BARTHELOME	Box 75 Barcona	204 754 3385	Yes	auditee2@nlis.ca	✓	
T. NEPLUK	8 CENTRAL	204 754 8725	Yes	tneplyk@hotmail.ca	✓	
D. WASYLYNIEK	4-96 LOYD ST. WPG.	204 992-8808	Yes	WASYLYNI@MYMTS.NET	✓	
Susan Prohaska	Box 300 Grand Marais	(204) 792-0992	Yes	prohaska@my.mts.net	✓	
Janet Joyce	81 Glenvale	204 795 8229	Yes	janet-joyce@my.mts.net	✓	
Rod Joyce	81 Glenvale	204 771-7218	Yes	rodjoyce@my.mts.net	✓	
LEAH ANN STEVENS-MALTHEUSE	1145 BALCONA RD	204 334-5436	Yes	dlmalthe@shaw.ca	✓	
Cheryl Fabian	1 Grand Marais Blvd	204 754 2581	✓	cheryl.fabian@21	✓	
Cale Sabatini	Box 23 GRAND MARAIS	204 557-7009	✓	sabatini@granite.mb.ca	✓	

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AGM SEPTEMBER 29, 2019 REGISTRATION SIGN IN SHEET

Please PRINT your name	Address	Phone (Area Code)	Member Yes/No	Email Address	Paid \$10.00	Initials
Walter Kleinschmidt	301-223 MASSON	204 230 9446	Yes	walter.kleinschmidt@comcast.net	(ID)	(ID)
Michael Kleinschmidt	1224 045 WPA	204 797 4887	Yes	michael.kleinschmidt@comcast.net	(ID)	(ID)
Corinne Kaley			-	TERHA	Speaker	
David Horvath	L1 BAN	204 229 5885		sasco.2td@mts.net	Speaker	
Ken Avery	Grand Marais	204 754 8109	✓	averyinn@granite.net	(ID)	(ID)
Leanne Avery	" "	"	✓		(ID)	(ID)
KAREN GUADU	280 Bronx Ave WPA	204 479 7955		KAREN.GUADU@comcast.net		

EBRC Inc
President's Report

Sunday, September 29, 2019

The past year has seen the continuation of planning for the availability of Health, Wellness, and Recreation for our community.

The Mobile Medical Clinic continues to visit every Thursday. We now have a Massage Therapist with an office on site. Tours of the facility are still being provided to people interested in establishing businesses or professional practices and questions addressing demographics have been answered concerning this site.

We consistently see children on the playground. We were fortunate to have the skills of Meghan Malthouse to design and construct a butterfly garden beside the Don Burdeny Memorial Bench creating a peaceful spot to watch the deer and wild geese play.

We continue to see an increase in the people visiting this site during the summer months. The Market has proved to be a popular drawing card. And the Grand Fitness facility has seen a continual use.

As we proceed through today's meeting, please know that we continue to seek avenues to provide Health, Wellness and Recreation for our community.

Today will be an election of Director's. Please give serious thought to letting your name stand; to take part in the decision-making process to achieve the goals of this organization and the wishes of our community.

Sincerely

Marilyn Schneider

President

East Beaches Regional Complex Inc

EAST BEACHES REGIONAL COMPLEX INC.

Financial Statements

For the year ended December 31, 2018

East Beaches Regional Complex Inc.

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2018

	2018	2017
Cash Receipts		
Fundraising	1,825	1,857
Grants	2,188	3,500
Memberships	920	530
Donations	10,192	299
Interest and other revenues	147	532
Total Cash Receipts	15,273	6,719
Cash Disbursements		
Advertising and promotion	352	638
Administration	2,872	1,167
Expenditures and capital items	19,020	819
Insurance	1,227	1,204
Inventory - medical supplies	(264)	-
Professional Fees	1,120	-
Travel and meetings	453	177
Utilities	210	1,203
Total Cash Disbursements	24,990	5,208
Net Cash In (out)	(9,718)	1,511
Cash Balance - beginning of year	37,569	36,058
Cash Balance - end of year	27,851	37,569
Cash Comprised of:		
Cash on hand	640	-
Sunova Credit Union - regular chequing	262	480
Sunova Credit Union - medical centre chequing	346	476
Sunova Credit Union - savings	9,154	8,628
Sunova Credit Union - building fund savings	6,315	6,790
Sunova Credit Union - medical centre superior savigns	11,110	21,170
Sunova Credit Union - share accounts	24	24
	27,851	37,569

Approved by the Board of Directors

W. Schmidt

L. Stevens-Malhouse

Brian F Keely, CPA

East Beaches Regional Complex Inc.
Income Statement 2018/01/01 to 2018/12/31

REVENUE

Sales Revenue	
Membership Revenue	920
Fundraising Revenue	1,825
Net Sales	<u>2,745</u>

Other Revenue

Grant Revenue	2,188
Grant Revenue Total	2,188
Interest Revenue	581
Donation Revenue	9,361
In Kind Contribution Revenue	832
GST Income	65
Gain/Loss on Disposal of Asset	-499
Total Other Revenue	<u>12,528</u>

TOTAL REVENUE 15,273

EXPENSE

General & Administrative Expenses

Accounting & Legal	1,120
Advertising & Promotions	352
GST Not Recoverable Expense	1,042
Business Fees & Licenses	56
Courier & Postage	9
Fundraiser Expense	535
Insurance	1,227
Interest & Bank Charges	110
Office Expense	61
Permit Fees	822
Telephone & Internet	210
Meeting Expenses	453
Total General & Admin. Expenses	<u>5,996</u>

Other Expense

In Kind Contributions - Material	238
Total Other Expense	<u>238</u>

TOTAL EXPENSE 6,234

NET INCOME 9,039

East Beaches Regional Complex Inc.
Balance Sheet As at 2018/12/31

ASSET

Current Assets

Sunova Day to Day Board Saving-S1	9,154
Sunova Project Saving-S3	11,110
Cash on Hand	640
Sunova Medical Savings Account-S2	6,315
Sunova Chequing Account-C1	262
Sunova Medical Chequeing-C2	346
Sunova Share Account	20
Sunova Surplus Share	4
Total Cash	<u>27,851</u>
Inventory -Medical Supplies	1,873
Total Current Assets	<u>29,724</u>

Capital Assets

Leasehold Improvements	49,718
In Kind Contribution - Assets	594
Office Furniture & Equipment	27,361
Medical Equipment	10,691
Net - Furn & Equip & Medical	38,052
Computer	3,433
Net - Computer	3,433
Building	6,349
Net - Building	6,349
Total Capital Assets	<u>98,145</u>

Other Non-Current Assets

Computer Software	355
Accum Deprec. Computer Software	-355
Net Computer Software	0
Total Other Non-Current Assets	<u>0</u>

TOTAL ASSET 127,869

LIABILITY

TOTAL LIABILITY 0

EQUITY

Owners Equity

Retained Earnings - Previous Year	118,831
Current Earnings	9,039
Total Owners Equity	<u>127,869</u>

TOTAL EQUITY 127,869

LIABILITIES AND EQUITY 127,869

RV Park:

- . As of Jan.2019 we had 40seasonal sites booked and 3 sites available for casual campers
- . As of September 2019 we have 37 sites booked for seasonal and 6 pending

Fitness Centre:

- . Grand Fitness opened their doors on Oct. 15/18 and from then to Dec. 31 we had 43 members join. From Jan. 1/19 to Sept. 23/19 another 85 members joined which surpassed our initial goal of 100 members.
- . Financially we earned approximately \$6700.00 from Oct. 15/18 to April 30/19 but keeping the building open on weekends up to April 30th cost close to \$5000.00 leaving us \$1700.00 in income
- . The Grand Opening on Aug. 8/19 attracted 140 people. There were several Health & Wellness tables set up as well.
- . Current equipment includes: 2 bikes; 3 treadmills; Elliptical; 1 rowing machine; a Jacobs Ladder; TRX suspension straps; Dumbbells and a Smith machine (or as we like to call it..the Joyce machine). We are still looking for a leg extension, preacher curl and a stair master..just in case anyone feels generous!
- . An Appreciation plaque is currently being sourced

Market Gardens:

- . They were held on Fridays and Saturdays from mid June to early September. Although successful the lack of a fruit & veggie vendor on Saturday did affect sales.

Other News:

- . We now have a massage therapist on site and she will also be holding fitness classes.
- . Yoga classes were held over the summer
- . There will be a FREE workshop on Oct. 10 with the topic being Balance & Fall Prevention.
- . Thanks to Meghan Malthouse for all her work on the butterfly garden.

Roger Batchelor
GMCC

East Beaches Regional Complex Inc.
Project 2018/01/01 to 2018/12/31

Grand Fitness - Gym

REVENUE

Donations - East Beaches Recreation & Wellness Coalition	\$21,000 *
Donations - Monetary	\$9,223
Donations - Gifts in Kind	\$832
	<u>\$31,055</u>

EXPENSES

Permit Fees	\$822
Improvements	\$1,272
Fitness Equipment & accessories	\$16,400
	<u>\$18,494</u>

* balance of funds available from donation in 2014 when the Coalition dissolved